

29 June 1988

TO: CITY COUNCIL

FROM: LEONARD ALMQUIST

SUBJECT: PROPOSED FINAL BUDGET ADJUSTMENTS

A. GENERAL FUND

*Total Resources exceed Total Requirements by \$270
Propose: eliminate "Library Rental" line for \$270

B. UTILITY FUND

*Water Equipment Repair added in twice	\$ 5,000
*Replacement Pickup truck not purchased	13,500
*Leak Detection Study not included in budget	7,500
*Sewer Headworks engineering not complete	5,000

Propose:

"Utility Fund Resources"

<u>Add:</u> Cash on hand (\$13,500+\$5,000)	\$ 18,500
EDD Leak Detection Grant	7,500

"Water Department Requirements"

<u>Add:</u> EDD Leak Detection Study	7,500
Automotive Equipment	13,500
Water Line Replacement For ASW ST.	5,000

"Sewer Department Requirements"

<u>Add:</u> Headworks Engineering	5,000
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C. STREET DEPARTMENT

*Bicycle path not completed

Propose:

"Street Department Resources"

<u>Add:</u> Cash on hand	\$ 4,400
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"Street Department Requirements"

<u>Add:</u> Bike Path	4,400
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FORM LB 20

RESOURCES

GENERAL FUND

CITY OF UNION

(FUND)

(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988-89			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	1987-88		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	31,677	23,612	27,000	* Available Cash on Hand (Cash Basis), or	10,000	10,000	10,000	2
3				* Net Working Capital (Accrual Basis)				3
4	2,568	3,254	3,000	Previously Levied Taxes Estimated to be Received	3,000	3,000	3,000	4
5	616			Interest				5
6				OTHER RESOURCES				6
7	300	411	300	Amusement Licenses	300	300	300	7
8	22,759	24,379	25,000	Franchises--Electricity	26,700	26,700	26,700	8
9	3,069	4,674	4,500	Cable TV	5,200	5,200	5,200	9
10	3,715	4,241	4,200	Telephone	4,200	4,200	4,200	10
11	4,429	3,930	3,000	Natural Gas	3,000	3,000	3,000	11
12	14,376	12,532	14,380	Oregon Liquor Revenue	12,564	12,564	12,564	12
13	171	36	100	District Court Fines	100	100	100	13
14	876	994	900	Dog Licenses	900	900	900	14
15	3,354	5,900	8,500	Ambulance Fees	8,500	8,500	8,500	15
16	7,000	6,750	-0-	Ambulance Subsidy	-0-	-0-	-0-	16
17		71	-0-	Library Donations, Fines	500	500	500	17
18		-0-	430	Per Capita Funds	240	240	240	18
19	1,721	2,306	2,200	Rural Fire District	2,600	2,600	2,600	19
20	292	327	200	Land Use Planning Fees	200	200	200	20
21	240	240	270	Library Rental	270	270	-0-	21
22	382	330	400	Other Revenue	400	400	400	22
23	2,094	1,596	1,200	Interest	600	600	600	23
24	5,080	7,473	7,575	Cigarette Tax	6,820	6,820	6,820	24
25	1,403	882	900	Municipal Court	2,000	2,000	2,000	25
26	-0-	-0-	-0-	Summer Recreation--Fees	1,400	1,400	1,400	26
27	-0-	-0-	-0-	Grants & Donations	1,000	1,000	1,000	27
28	-0-	-0-	-0-	Water Reserve Fund	18,820	18,820	18,820	28
29	-0-	-0-	-0-	Sewer Reserve Fund	67,083	67,083	67,083	29
30	106,122	103,938	104,055	Total Resources, Except Taxes to be Levied	176,397	176,397	176,127	30
31			40,930	Taxes Necessary to Balance Budget	43,386	43,386	43,386	31
32	36,091	39,001		Taxes Collected in Year Levied				32
	142,213	142,939	144,985	TOTAL RESOURCES	219,783	219,783	219,513	

FORM LB 20

RESOURCES

UTILITY FUND

CITY OF UNION

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988-89			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND FISCAL YEAR 1985-86	FIRST FISCAL YEAR 1986-87	THIS YEAR 1987-88						
1				Beginning Fund Balance:				
2	70,464	103,200 -	90,000	* Available Cash on Hand (Cash Basis), or	90,000	90,000	108,500	
3				* Net Working Capital (Accrual Basis)		**		
4				Previously Levied Taxes Estimated to be Received				
5	7,324	7,699	6,000	Interest	7,500	7,500	7,500	
6				OTHER RESOURCES				
7								
8				WATER DEPARTMENT				
9	115,394	113,114	136,000	User Fees	138,000	138,000	138,000	
10	370	1,270	1,800	Service Installation Charges	600	600	600	
11	1,439	508	-0-	Other Revenue	-0-	-0-	-0-	
12				EDD Leak Detection Grant			7,500	
13								
14								
15								
16								
17				SEWER DEPARTMENT				
18	122,219	121,262	94,000	User Fees	94,000	94,000	94,000	
19	681	1,645	3,840	Service Installation Charges	600	600	600	
20	90	150	100	Testing Income	150	150	150	
21	861	65	-0-	Other Revenue	1,000	1,000	1,000	
22				EDD Grant: E. Arch Sewer	14,445	14,445	14,445	
23								
24								
25								
26								
27								
28								
29								
30				Total Resources, Except Taxes to be Levied				
31				Taxes Necessary to Balance Budget				
32				Taxes Collected in Year Levied				
	318,842	348,913	331,740	TOTAL RESOURCES	346,295	346,295	372,295	

DETAILED EXPENDITURES

UTILITY FUND--WATER DEPT

ORGANIZATIONAL UNIT--FUND

CITY OF UNION

(MUNICIPAL CORPORATION)

FORM LB-31

HISTORICAL DATA					EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR 1988-89				
ACTUAL		ADOPTED BUDGET		PROPOSED BY			APPROVED BY		ADOPTED BY		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR	NO. OF EMP.	BUDGET OFFICER			BUDGET COMMITTEE/GOVERNING BODY				
85-86	86-87	87-88									
1				PERSONAL SERVICES							
2	7,237	9,171	9,441	Administrator		8,644	9,725	9,725			
3	4,694	5,446	5,253	Clerk/Recorder		5,410	5,410	5,410			
4	1,646	1,407	2,500	Overtime		2,500	2,500	2,500			
5	13,464	17,082	18,200	Work Leader		14,060	14,997	14,997			
6	8,670	12,750	13,650	Equipment Operator		14,060	14,997	14,997			
7	6,357	16,708	15,148	Payroll Costs		14,753	15,704	15,704			
8	42,068	62,564	64,192	Temporary		1,100	1,100	1,100			
9				Personal Services Total		60,525	64,433	64,433			
10											
11				MATERIALS & SERVICES							
12	259	115	500	Travel & Training		500	500	500			
13	203	2,352	1,500	City Attorney		1,500	1,500	1,500			
14	1,168	1,340	1,300	Audit		1,300	1,300	1,300			
15	1,764	3,010	4,000	Supplies		3,500	3,500	3,500			
16	48	82	60	Dues & Subscriptions		60	60	60			
17	426	234	500	Public Notice		1,200	1,200	1,200			
18	32	49	0	Other Expenses		-0-	-0-	-0-			
19	695	732	900	Postage		975	975	975			
20	0	780	1,400	Heat City Hall		1,400	1,400	1,400			
21	906	1,410	1,400	Telephone & Telemetry		1,400	1,400	1,400			
22	580	563	1,200	Heat & Electric--Shed		1,100	1,100	1,100			
23	2,289	1,443	2,000	Electric--Headworks		1,800	1,800	1,800			
24	1,656	0	0	--Well #1		-0-	-0-	-0-			
25	17,055	22,790	30,000	--Well #2		28,825	28,825	28,825			
26	0	0	100	Sanitation		100	100	100			
27	946	1,091	1,400	Fuel & Maintenance		1,400	1,400	1,400			
28	94	256	200	Uniforms		200	200	200			
29	4,655	2,873	5,000	Equipment Repair		5,000	4,000	4,000			
30	302	17	500	Building Repair		500	500	500			
31				TOTAL EXPENDITURES							
32				UNAPPORTIONED FUND BALANCE							
				TOTAL							

DETAILED EXPENDITURES

WATER DEPARTMENT (CONTINUED)

CITY OF UNION

FORM LB-31

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR 1988-89				
ACTUAL		ADOPTED BUDGET				PROPOSED BY : APPROVED BY : ADOPTED BY :				
SECOND PRECEDING YEAR 85-86	FIRST PRECEDING YEAR 86-87	THIS YEAR 87-88	NO. OF EMP.			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY		
1	108	430	300	Radio Repair	761		300	300	300	1
2	3,776	983	3,389	Insurance	762		4,400	4,400	4,400	2
3	522	1,880	2,000	Contract Services	765		2,000	2,000	2,000	3
4										4
5	0	1,000	1,000	Local Dispatch	767		1,000	1,000	1,000	5
6	445	342	800	Testing Charges	769		800	800	800	6
7	3,227	2,776	7,200	Pipeline Repairs	770		9,000	7,200	7,200	7
8	296	0	250	Chlorine	773		250	250	250	8
9				Leak Detection Survey (FDD)						9
10	41,452	46,548	67,199	Materials & Services Total			74,685	70,710	73,210	10
11										11
12				CAPITAL OUTLAY						12
13	0	0	13,500	Automotive Equipment			-0-	-0-	13,500	13
14	0	101	1,500	Equipment			900	900	900	14
15	1,301	1,319	2,000	Buildings			500	500	500	15
16	0	0	500	Headworks			2,000	2,000	2,000	16
17	0	0	600	Water Taps			600	600	600	17
18	1,829	705	0	Well #1			-0-	-0-	-0-	18
19	979	0	3,000	Well #2			2,000	2,000	2,000	19
20	0	0	18,000	Water Meters			-0-	-0-	-0-	20
21	385	14,268	14,305	System Improvements			-0-	-0-	-0-	21
22				Water Line Replacement					5,000	22
23	4,494	16,393	53,405	Capital Outlay Total			6,000	6,000	24,500	23
24										24
25				TRANSFERS OUT						25
26	17,305	7,000	8,000	Debt Service			8,000	8,000	8,000	26
27	370	7,270	6,800	Reserve Account			-0-	-0-	-0-	27
28				Water Meter Construction			58,817	58,817	58,817	28
29	17,675	14,270	14,800	Total Transfers Out			66,817	66,817	66,817	29
30										30
31				TOTAL EXPENDITURES						31
32				UNAPPORTIONED TO FUND BALANCE						32
	105,689	139,775	199,596	TOTAL			206,760	207,960	288,960	

DETAILED EXPENDITURES

FORM LB-31

UTILITY FUND--SEWER DEPARTMENT

ORGANIZATIONAL UNIT--FUND

CITY OF UNION

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPs.	R A N G E	BUDGET FOR NEXT YEAR 1988-89			
ACTUAL		ADOPTED BUDGET					1988-89			
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	THIS YEAR 1987-88					PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES						1
2	19,064	18,690	19,290	Plant Operator			19,869	19,869	19,869	2
3	4,843	5,494	5,253	Clerk/Recorder			5,410	5,410	5,410	3
4	6,237	9,171	9,441	Administrator			7,564	7,564	7,564	4
5	843	560	1,000	Overtime			1,000	1,000	1,000	5
6	7,132	9,562	10,149	Payroll Costs			10,708	10,708	10,708	6
7	4,335	-0-	-0-	Equipment Operator			-0-	-0-	-0-	7
8				Temporary			1,100	1,100	1,100	8
9	42,454	43,477	45,133	TOTAL PERSONAL SERVICES			45,650	45,650	45,650	9
10										10
11				MATERIALS & SERVICES						11
12	-0-	1,500	-0-	Attorney			-0-	-0-	-0-	12
13	467	437	500	Travel & Training			500	500	500	13
14		-0-	6,000	Engineering : Headworks			-0-	-0-	5,000	14
15	900	1,100	1,200	Audit			1,200	1,200	1,200	15
16	1,587	2,023	2,900	Mtce. Supplies			2,700	2,700	2,700	16
17	-0-	-0-	250	Equipment Rental			250	250	250	17
18	110	70	150	Dues & Subscriptions			150	150	150	18
19	229	192	300	Public Notice			600	600	600	19
20	-0-	3	-0-	Other Expense			-0-	-0-	-0-	20
21	677	744	760	Postage			775	775	775	21
22	-0-	1,434	1,000	Heat City Hall			1,000	1,000	1,000	22
23	1,559	1,768	1,800	Telephone			1,800	1,800	1,800	23
24	12,554	11,553	19,500	Electricity			17,000	15,800	15,800	24
25	623	745	1,500	Fuel & Maintenance			1,200	1,200	1,200	25
26	107	102	150	Uniforms			150	150	150	26
27	710	2,396	5,400	Equipment Repairs			6,000	6,000	6,000	27
28	-0-	1,052	2,400	Building Repairs			2,000	2,000	2,000	28
29	54	245	250	Radio Repairs			250	250	250	29
30	3,254	1,975	6,096	Insurance			3,800	3,800	3,800	30
31				TOTAL EXPENDITURES						31
32				UNAPPORTIONED ENDING FUND BALANCE						32
				TOTAL						

DETAILED EXPENDITURES

FORM LB-31

SEWER DEPARTMENT (CONT.)

ORGANIZATIONAL UNIT—FUND

CITY OF UNION

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPs.	R A N G E	BUDGET FOR NEXT YEAR 1988-89			
ACTUAL		ADOPTED BUDGET	PROPOSED BY APPROVED BY ADOPTED BY							
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87		THIS YEAR 1987-88				BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1				(MATERIALS & SERVICES)						1
2	240	375	250	DEQ Permit 764 (18)			400	400	400 ✓	2
3	606	2,917	1,350	Contract Services (14)			1,100	1,100	1,100 ✓	3
4	-0-	1,018	1,250	Local Dispatch (40)			1,250	1,250	1,250 ✓	4
5	-0-	-0-	200	Testing Charges (21)			400	400	400 ✓	5
6	90	57	1,000	Pipeline Repairs (21)			1,000	1,000	1,000 ✓	6
7	1,453	800	2,000	Lab & Chemicals 773			2,500	2,500	2,500 ✓	7
8										8
9	25,220	32,506	56,206	TOTAL MATERIALS & SERVICES			46,025	44,825	49,825	9
10										10
11				CAPITAL OUTLAY						11
12				Sewer Line Extension (4)			-0-	15,445	15,445 ✓	12
13	-0-	-0-	4,000	Compressors (2)			2,000	2,000	2,000 ✓	13
14	76	-0-	200	Office Equipment (1)			-0-	-0-	-0-	14
15	621	67	750	Other Equipment (3)			2,500	2,500	2,500 ✓	15
16	385	-0-	1,800	Buildings			-0-	-0-	-0-	16
17	-0-	642	500	Plant Modification (5)			600	600	600 ✓	17
18	1,082	709	7,250	TOTAL CAPITAL OUTLAY			5,100	20,545	20,545	18
19										19
20				TRANSFERS OUT						20
21	39,000	18,500	18,500	Sewer Debt			26,100	26,100	26,100 ✓	21
22	681	7,645	3,840	Reserves Fund			-0-	-0-	-0-	22
23	1,215	1,215	1,215	FmHA Required Reserves			1,215	1,215	1,215 ✓	23
24										24
25	40,896	27,360	23,555	TOTAL TRANSFERS OUT			27,315	27,315	27,315	25
26										26
27										27
28										28
29										29
30										30
31				TOTAL EXPENDITURES						31
32				UNAPPORTIONED FUND BALANCE						32
	109,652	104,052	132,144	TOTAL			124,090	138,335	143,335	

SPECIAL FUND

RESOURCES AND REQUIREMENTS

STREET FUND

CITY OF UNION

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 1985-86	1986-87	1987-88	RESOURCES					
1	16,013	21,247	28,000	Beginning Fund Balance:				
2				1. Cash on Hand (Cash Basis), or	33,295	33,295	37,695	
3	1,023	1,997	1,800	2. Working Capital (Accrual Basis)				
4				3. Previously Levied Taxes Estimated to be Received	2,200	2,200	2,200	
5				4. Earning from Temporary Investments				
6	40,082	46,117	47,600	5. Transferred from Other Funds				
7	-0-	-0-	-0-	6. OREGON ROAD FUNDS	57,310	57,310	57,310	
8	45	-0-	-0-	7. SCA GRANT	17,400	17,400	17,400	
9				8. OTHER REVENUE				
10				9. Total Resources, Except Taxes to be Levied				
11				10. Taxes Necessary to Balance				
12	57,163	69,361	77,400	11. Taxes Collected in Year Levied				
				12. TOTAL RESOURCES	110,205	110,205	114,605	
				REQUIREMENTS				
1	4,488	-0-	-0-	1. PERSONAL SERVICES				
2	4,335	4,250	4,550	2. Work Leader	4,687	3,749	3,749	
3	275	257	1,000	3. Equipment Operator	4,687	3,749	3,749	
4	2,547	1,687	1,939	4. Overtime	1,000	1,000	1,000	
5	11,645	6,194	7,489	5. Payroll Costs	5,359	4,314	4,314	
6				6. Administrator	4,322	3,242	3,242	
7				7. TOTAL PERSONAL SERVICES	20,054	16,054	16,054	
8				8. MATERIAL & SERVICES				
9	969	783	600	9. Supplies	1,400	1,400	1,400 ✓	
10	132	111	300	10. Equipment Rental	300	300	300 ✓	
11	24	257	-0-	11. Other Expense	-0-	-0-	-0-	
12	7,961	8,586	10,000	12. Street Lighting	12,000	9,000	9,000 ✓	
13	769	418	1,100	13. Fuel & Maintenance	1,100	1,100	1,100 ✓	
14	50	63	50	14. Uniforms	50	50	50 ✓	
15	1,120	818	3,000	15. Equipment Repair	3,000	3,000	3,000 ✓	
16				16. UNAPPROPRIATED ENDING FUND BALANCE				
17				17. TOTAL REQUIREMENTS				



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

STREET FUND

CITY OF UNION

(NAME OF MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 1985=86	1986-87	THIS YEAR 1987-88	RESOURCES AND REQUIREMENTS					
				RESOURCES				
				Beginning Fund Balance:				
1			1. Cash on Hand (Cash Basis), or				1	
2			2. Working Capital (Accrual Basis)				2	
3			3. Previously Levied Taxes Estimated to be Received				3	
4			4. Earning from Temporary Investments				4	
5			5. Transferred from Other Funds				5	
6			6.				6	
7			7.				7	
8			8.				8	
9			9. Total Resources, Except Taxes to be Levied				9	
10			10. Taxes Necessary to Balance				10	
11			11. Taxes Collected in Year Levied				11	
12			12. TOTAL RESOURCES				12	
				REQUIREMENTS				
				1. MATERIALS & SERVICES CONT.				
1			1. Radio Repair	120	120	120 ✓	1	
2			2. Insurance	1,200	1,200	1,200 ✓	2	
3			3. Contract Services	1,800	1,800	1,800 ✓	3	
4			4. Bridge & Road Repair	16,611	16,611	16,611 ✓	4	
5			5. Sidewalk Repair	4,000	4,000	4,000	5	
6			6. TOTAL MATERIALS & SERVICES	41,581	38,581	38,581	6	
7			7.				7	
8			8.				8	
9			9. CAPITAL OUTLAY				9	
10			10. Bridge Replacement	17,400	17,400	17,400 ✓	10	
11			11. Street Signs	1,800	1,800	1,800 ✓	11	
12			12. Bike Path Reserve	570	570	4,970 ✓	12	
13			13. Street Renovation	24,000	31,000	31,000 ✓	13	
14			14. Equipment	4,800	4,800	4,800 ✓	14	
15			15. TOTAL CAPITAL OUTLAY	48,570	55,570	59,970	15	
16			16. UNAPPROPRIATED ENDING FUND BALANCE				16	
17			17. TOTAL REQUIREMENTS	110,205	110,205	114,605	17	

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11104

CITY OF UNION

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

• 50-502-031 (Rev. 10/77)

DETAILED EXPENDITURES

POLICE DEPARTMENT--GENERAL FUND

CITY OF UNION

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

FORM LB-31

HISTORICAL DATA				NO. OF EMP.	EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR 1988-89			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR				PROPOSED BY	APPROVED BY	ADOPTED BY	
85-86	86-87	1987-88	1987-88				BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1					PERSONAL SERVICES					1
2	19,415	18,173	20,981		Chief		16,200	16,200	16,200	2
3	17,254	16,039	18,200		Officer		14,756	14,756	14,756	3
4	0		1,507		Holidays		1,552	1,552	1,552	4
5	6,487	3,797	2,500		Overtime		2,500	2,500	2,500	5
6	15,324	19,681	18,668		Payroll Costs		20,589	20,589	20,589	6
7	58,480	57,690	61,856		Total Personal Services		55,597	55,597	55,597	7
8										8
9										9
10					MATERIALS & SERVICES					10
11	0	600			Travel & Training		800	800	800	11
12	210				Attorney		-0-	-0-	-0-	12
13	0	1,500			Supplies		1,200	1,200	1,200	13
14	0	200			Dues & Subscriptions		250	250	250	14
15	48	50			Advertising		-0-	-0-	-0-	15
16	37				Other Expenses		-0-	-0-	-0-	16
17	1,567	1,700			Telephone		1,700	1,700	1,700	17
18	1,968	2,600			Fuel & Maintenance		2,500	2,500	2,500	18
19	496	400			Uniforms		450	450	450	19
20	1,417	1,800			Equipment Repair		1,500	1,500	1,500	20
21	2,196	1,383	4,944		Insurance		2,400	2,400	2,400	21
22	499	600			Radio Repairs		600	600	600	22
23	176	500			Dog Control		1,600	1,600	1,600	23
24	1,354	5,600			Local Dispatch		5,600	5,600	5,600	24
25		680			County Dispatch		680	680	680	25
26	2,196	9,155	21,174		Total Materials & Services		19,280	19,280	19,280	26
27										27
28										28
29										29
30	300				CAPITAL OUTLAY					30
31					Other Equipment					31
32					TOTAL EXPENDITURES					32
					UNAPPORTIONED FUND BALANCE					33
	60,676	67,145	83,030		TOTAL		74,877	74,877	74,877	

DETAILED EXPENDITURES

FIRE DEPARTMENT--GENERAL FUND

ORGANIZATIONAL UNIT--FUND

CITY OF UNION

(MUNICIPAL CORPORATION)

FORM LB-31

HISTORICAL DATA					EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR 1988-89						
ACTUAL		ADOPTED BUDGET		PROPOSED BY				APPROVED BY		ADOPTED BY			
SECOND PRECEDING YEAR 85-86	FIRST PRECEDING YEAR 86-87	THIS YEAR 1987-88		BUDGET OFFICER				BUDGET COMMITTEE		GOVERNING BODY			
1													
2	1,640	1,960	3,760	Workers' Compensation	10-725		3,760	3,760	3,760				1
3	140	128	200	Travel & Training	10-735		200	200	200				2
4	454	236	800	Supplies			800		800				3
5	0			Dues & Subscriptions									4
6	1,100	-0-	500	Heating			500		500				5
7	687	695	700	Telephone			700		700				6
8	125	604	500	Fuel & Maintenance			500		500				7
9	873	1,169	1,100	Clothing			1,400		1,400				8
10	547	8	1,500	Equipment Repair			1,500		1,500				9
11	556	-0-	550	Radio Maintenance			550		550				10
12	500	1,221	3,048	Insurance			2,800		2,800				11
13	2,433	2,685	3,000	Contract Services			3,200		3,200				12
14	440	450	450	Local Dispatch			450		450				13
15	0	884	-0-	Hose			-0-		-0-				14
16		263	260	Life Insurance	10-730		260		260				15
17	9,495	10,303	16,368	Total Materials & Services			16,620		16,620				16
18													17
19													18
20				CAPITAL OUTLAY									19
21	1,410			Fire Equipment									20
22	307			Radio Equipment									21
23			800	Siren Tower									22
24													23
25	1,717	0	800	Total Capital Outlay			-0-		-0-				24
26													25
27													26
28													27
29													28
30													29
31				TOTAL EXPENDITURES									30
32				UNAPPORTIONED FUND BALANCE									31
	11,212	10,303	17,168	TOTAL			16,620		16,620				32

DETAILED EXPENDITURES

LIBRARY--GENERAL FUND

CITY OF UNION

FORM LB-31

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR 1988-89			
ACTUAL		ADOPTED BUDGET		NO. OF EMPS.			PROPOSED BY APPROVED BY ADOPTED BY			
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR					BUDGET OFFICER BUDGET COMMITTEE GOVERNING BODY			
1										
2	7,160	7,020	7,470		Librarian					
3	1,713	2,512	2,620		Payroll Costs					
4										
5	8,873	9,532	10,090		Total Personal Services		-0-	-0-	-0-	
6										
7					MATERIALS & SERVICES					
8	119	94	175		Travel & Training		175	175	175	
9	417	427	375		Supplies		400	400	400	
10	0	0	0		Other Expense		-0-	-0-	-0-	
11	75	65	75		Postage & Box Rent		100	100	100	
12	1,172	847	1,500		Heating Oil					
13	399	425	430		Telephone		858	858	858	
14	223	181	300		Electricity		430	430	430	
15	67	68	60		Equipment Repair		300	300	300	
16	123	251	250		Building Repair		60	60	60	
17	410	197	744		Insurance		250	250	250	
18	85	15	150		Substitute		620	620	620	
19	3,090	2,570	4,059		Total Materials & Services		150	150	150	
20							3,343	3,343	3,343	
21										
22					CAPITAL OUTLAY					
23	1,490	1,652	1,930		Books		1,740	1,740	1,740	
24	98	242	0		Books from Donations		500	500	500	
25	1,588	1,894	1,930		Other Equipment					
26					Total Capital Outlay		2,240	2,240	2,240	
27										
28										
29										
30										
31					TOTAL EXPENDITURES					
32					UNAPPORTIONED FUND BALANCE					
	13,551	13,996	16,079		TOTAL		5,583	5,583	5,583	

CITY OF UNION

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

FD-302a (Rev. 10/77)

DETAILED EXPENDITURES

FORM LB-31

AMBULANCE--GENERAL FUND
ORGANIZATIONAL UNIT--FUND

CITY OF UNION
(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR 1988-89			
ACTUAL		ADOPTED BUDGET		PROPOSED BY APPROVED BY ADOPTED BY						
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	THIS YEAR 1987-88	NO. OF EMPS.	BUDGET OFFICER			BUDGET COMMITTEE	GOVERNING BODY		
1				MATERIALS & SERVICES					1	
2	2,005	2,168	2,000	Expense Reimbursement (9)		2,100	2,100	2,100	2	
3	470	610	1,650	Workers' Compensation First yr		1,815	1,815	1,815	3	
4	335	909	600	Travel & Training 735 (1)		800	800	800	4	
5	263	492	500	Fuel & Maintenance (4)		400	400	400	5	
6	136	126	500	Equipment Repair (5)		500	500	500	6	
7	3,066	323	1,850	Insurance (1)		1,100	1,100	1,100	7	
8	511	482	500	Telephone (3)		500	500	500	8	
9	440	440	440	Local Dispatch (10)		440	440	440	9	
10	390	976	1,000	Supplies (2)		950	950	950	10	
11	305	333	300	Radio Repairs (6)		300	300	300	11	
12		45		Licenses & Permits (4)		50	50	50	12	
13									13	
14	7,921	6,904	9,340	TOTAL MATERIALS & SERVICES		8,955	8,955	8,955	14	
15									15	
16									16	
17				CAPITAL OUTLAY					17	
18	386		800	Radio Equipment		905	905	905	18	
19	1,893	25	500	Other Equipment		-0-	-0-	-0-	19	
20									20	
21	2,279	25	1,300	TOTAL CAPITAL OUTLAY		905	905	905	21	
22									22	
23									23	
24									24	
25									25	
26									26	
27									27	
28									28	
29									29	
30									30	
31				TOTAL EXPENDITURES					31	
32				UNAPPORTIONED FUND BALANCE					32	
	10,200	6,929	10,640	TOTAL		9,860	9,860	9,860		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

MUNICIPAL COURT--GENERAL FD
ORGANIZATIONAL UNIT--FUNDCITY OF UNION
(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1988-89			
ACTUAL SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	ADOPTED BUDGET THIS YEAR 1987-88		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1,077	1,048	3,150	PERSONAL SERVICES:				
2,873	3,423	1,581	Judge	3,245	3,245	3,245	1
			Payroll Costs	1,891	1,891	1,891	2
3,950	4,471	4,731	TOTAL PERSONAL SERVICES	5,136	5,136	5,136	3
132	-0-	-0-	MATERIALS AND SERVICES:				
10	25	150	Supplies (3)	50	50	50 ✓	4
-0-	41	-0-	City Attorney (2)	100	100	100 ✓	5
753	490	250	Other Expense (5)	-0-	-0-	-0-	6
360	29	240	Travel & Training (1)	150	150	150 ✓	7
155	45	45	Insurance (4)	40	40	40 ✓	8
1,410	630	685	Dues & Subscriptions (4)	85	85	85 ✓	9
			Total Materials and Services	425	425	425	10
-0-	-0-	-0-	CAPITAL OUTLAY:				
			Office Equipment				11
							12
							13
							14
							15
-0-	-0-	-0-	Total Capital Outlay	-0-	-0-	-0-	16
			GENERAL OPERATING CONTINGENCY				17
			TRANSFERRED TO OTHER FUNDS				18
							19
							20
							21
							22
							23
							24
							25
							26
							27
							28
							29
							30
							31
							32
5,360	5,101	5,416	TOTAL	5,561	5,561	5,561	33

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
TRANSFER STATION--GENERAL FUND
ORGANIZATIONAL UNIT--FUND

CITY OF UNION
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1988-89				
ACTUAL		ADOPTED BUDGET			PROPOSED BY			APPROVED BY	ADOPTED BY
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	THIS YEAR 1987-88			BUDGET OFFICER				
1				PERSONAL SERVICES:					1
2									2
3									3
4									4
5									5
6									6
7									7
8	-0-	-0-	-0-	Total Personal Services	-0-	-0-	-0-		8
9				MATERIALS AND SERVICES:					9
10	500	750	850	Contract Services	850	850	850		10
11									11
12									12
13									13
14									14
15									15
16	500	750	850	Total Materials and Services	850	850	850		16
17				CAPITAL OUTLAY:					17
18									18
19									19
20									20
21									21
22									22
23									23
24				Total Capital Outlay					24
25				GENERAL OPERATING CONTINGENCY					25
26				TRANSFERRED TO OTHER FUNDS					26
27									27
28									28
29									29
30									30
31				TOTAL EXPENDITURES					31
32				UNAPPROPRIATED ENDING FUND BALANCE					32
	500	750	850	TOTAL	850	850	850		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CONTINGENCY---GENERAL FUND

ORGANIZATIONAL UNIT--FUND

CITY OF UNION

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1988-89		
ACTUAL		ADOPTED BUDGET THIS YEAR 1987-88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87						
1				PERSONAL SERVICES:			
2							
3							
4							
5							
6							
7							
8				Total Personal Services			
9				MATERIALS AND SERVICES:			
10							
11							
12							
13							
14							
15							
16				Total Materials and Services			
17				CAPITAL OUTLAY:			
18	1,512			Police Car			
19							
20		123		Transfer Site			
21		388		Advertising			
22		1,300		Library Repairs			
23							
24				Total Capital Outlay			
25			6,408	GENERAL OPERATING CONTINGENCY	7,681	7,681	7,681
26				TRANSFERRED TO OTHER FUNDS			
27							
28							
29							
30							
31				TOTAL EXPENDITURES			
32				UNAPPROPRIATED FUND BALANCE			
	1,512	1,811	6,408	TOTAL	7,681	7,681	7,681

DETAILED EXPENDITURES

FORM LB-31

TRANSFERS OUT--GENERAL FUND
ORGANIZATIONAL UNIT--FUND

CITY OF UNION
(MUNICIPAL CORPORATION)

HISTORICAL DATA				NO. OF EMPS.	EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR 1988-89		
ACTUAL	FIRST PRECEDING	ADOPTED BUDGET	THIS YEAR				PROPOSED BY	APPROVED BY	ADOPTED BY
YEAR 1985-86	YEAR 1986-87	1987-88					BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
1									
2		-0-			To Water Equipment Reserve Fund		18,820	18,820	18,820
3									
4		-0-			To Sewer Plant Reserve Fund		67,083	67,083	67,083
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31					TOTAL EXPENDITURES				
32					UNAPPORTIONED BALANCE				
		-0-			TOTAL		85,903	85,903	85,903



FORM LB-35

BONDED DEBT

X

RESOURCES AND REQUIREMENTS

WATER DEBT SERVICE

CITY OF UNION

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1988-89			
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	THIS YEAR 1987-88			BUDGET OFFICER		BUDGET COMMITTEE	
RESOURCES					BUDGET FOR NEXT YEAR 1988-89			
Beginning Fund Balance:								
1	21,757	19,415	18,500	1. Cash on Hand (Cash Basis) or	19,000	19,000	19,000	
2				2. Working Capital (Accrual Basis)				
3	1,021	426	600	3. Previously Levied Taxes Estimated to be Received	200	200	200	
4	253	501	300	4. Earnings from Temporary Investments	300	300	300	
5	17,305	7,000	8,000	5. Transferred from Other Funds	8,000	8,000	8,000	
6				6.				
7	40,336	27,342	27,400	7. Total Resources, Except Taxes to be Levied	27,500	27,500	27,500	
8			12,480	8. Taxes Necessary to Balance	12,165	12,165	12,165	
9	2,345	11,912		9. Taxes Collected in Year Levied				
TOTAL RESOURCES					39,665	39,665	39,665	
REQUIREMENTS								
Bond Principal Payments								
Issue Date Budgeted Payment Date								
1			15,000	JULY 1, 1967 JULY 1	16,000	16,000	16,000	
2								
3								
4	14,000	15,000	15,000	Total Principal	16,000	16,000	16,000	
Bond Interest Payments								
Issue Date Budgeted Payment Date								
1			3,158	JULY 1, 1967 JULY 1	2,835	2,835	2,835	
2			2,835	JULY 1, 1967 JANUARY 1	2,415	2,415	2,415	
3								
4	7,520	6,585	5,993	Total Interest	5,250	5,250	5,250	
Unappropriated Balance for Following Year By								
Issue Date Payment Date								
1			16,000	PRINCIPLE JULY 1, 88	16,000	16,000	16,000	
2			2,835	INTEREST JULY 1, 88	2,415	2,415	2,415	
3				FOR ISSUE OF				
4				JULY 1, 1967				
5			18,835	Total Unappropriated Ending Fund Balance	18,415	18,415	18,415	
TOTAL REQUIREMENTS					39,665	39,665	39,665	



FORM LB-35

BONDED DEBT

RESOURCES AND REQUIREMENTS

SEWER DEBT SERVICE

CITY OF UNION

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET FOR NEXT YEAR 1988-89			
ACTUAL		ADOPTED BUDGET				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	THIS YEAR 1987-88		RESOURCES					
Beginning Fund Balance:									
1	12,247	12,414	9,000	1.	Cash on Hand (Cash Basis), or	-0-	-0-	-0-	
2				2.	Working Capital (Accrual Basis)				
3	2,977	4,000	2,600	3.	Previously Levied Taxes Estimated to be Received	2,800	2,800	2,800	
4	1,445	620	550	4.	Earnings from Temporary Investments	650	650	650	
5	39,000	18,500	18,500	5.	Transferred from Other Funds	26,100	26,100	26,100	
6				6.	Transfer from Sewer Reserve	12,417	12,417	12,417	
7	55,669	35,564	30,650	7.	Total Resources, Except Taxes to be Levied	41,967	41,967	41,967	
8			42,423	8.	Taxes Necessary to Balance	42,460	42,460	42,460	
9	34,191	47,548		9.	Taxes Collected in Year Levied				
89,860		83,112	73,073	TOTAL RESOURCES		84,427	84,427	84,427	
REQUIREMENTS									
Bond Principal Payments									
Issue Date						Budgeted Payment Date			
1		1,028		1	09-15-77	09-15-88	1,080	1,080	
2		25,000		2	11-01-75	11-01-88	25,000	25,000	
3		1,469		3	05-15-80	05-15-89	1,543	1,543	
4	27,266	27,380	27,497	4	Total Principal		27,623	27,623	
Bond Interest Payments									
Issue Date						Budgeted Payment Date			
1		9,513		1	FmHA #1 & 2	Various	9,387	9,387	
2		18,888		2	11-01-75	November 1	17,950	17,950	
3		17,950		3	11-01-75	May 1	17,050	17,050	
4	50,180	48,357	46,351	4	Total Interest		44,387	44,387	
Unappropriated Balance for Following Year									
Issue Date						Payment Date			
1				1	RESERVES (FmHA)				
2				2	RESERVES (FmHA)				
3				3	RESERVES (FmHA)				
4				4	RESERVES (FmHA)				
5				5	TOTAL RESERVES				
Total Unappropriated Balance for Following Year						12,417	12,417	12,417	
TOTAL REQUIREMENTS						84,427	84,427	84,427	



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 12-77 on (date) 08-15-77

for the following specified purposes: Capital Improvements to the Water System

RESERVE FUND

RESOURCES AND REQUIREMENTS

WATER RESERVE FUND

FUND

(NAME OF MUNICIPAL CORPORATION)

Last year for fund 1989 Last year for contributions 1987

CITY OF UNION

HISTORICAL DATA

ACTUAL

SECOND PRECEDING YEAR 1985-86 FIRST PRECEDING YEAR 1986-87 ADOPTED BUDGET THIS YEAR 1987-88

DESCRIPTION OF RESOURCES AND REQUIREMENTS

RESOURCES

Beginning Fund Balance:

BUDGET FOR NEXT YEAR 1988-89

PROPOSED BY BUDGET OFFICER APPROVED BY BUDGET COMMITTEE ADOPTED BY GOVERNING BODY

1	31,120	33,967	36,100	1. Cash on Hand (Cash Basis), or	50,800	50,800	50,800
2				2. Working Capital (Accrual Basis)			
3	2,477	2,262	2,200	3. Previously Levied Taxes Estimated to be Received	600	600	600
4				4. Earning from Temporary Investments			
5		6,000	5,000	5. Transferred from Other Funds			
6	370	1,270	1,800	6. Connection Fees			
7				7.			
8				8.			
9				9. Total Resources, Except Taxes to be Levied			
10				10. Taxes Necessary to Balance			
11				11. Taxes Collected in Year Levied			
12	33,967	43,499	45,100	12. TOTAL RESOURCES	51,400	51,400	51,400
				REQUIREMENTS			
1				1. CAPITAL OUTLAY			
2				2.			
3	-0-	-0-	39,100	3. Water System Improvements			
4	-0-	-0-	6,000	4. Microcomputer System			
5				5. Reserved for Future Expend.			
6				6. Transfer to:			
7				7. Water Meter Construction	32,580	32,580	32,580
8				8. General Fund	18,820	18,820	18,820
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16				16. RESERVED FOR FUTURE EXPENDITURE			
17	-0-	-0-	45,100	17. TOTAL REQUIREMENTS	51,400	51,400	51,400

This fund is authorized by ORS 280.100 and established by resolution/ordinance

number _____ on (date) _____
for the following specified purposes: _____

RESERVE FUND

RESOURCES AND REQUIREMENTS

WATER EQUIPMENT RESERVE

FUND

CITY OF UNION
(NAME OF MUNICIPAL CORPORATION)

Last year for fund _____ Last year for contributions _____

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Any contributions to such funds shall be limited to a period not to exceed ten years.

HISTORICAL DATA

ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR
SECOND PRECEDING YEAR 1985-86	1986-87	1987-88

DESCRIPTION OF RESOURCES AND REQUIREMENTS

RESOURCES

Beginning Fund Balance:

1	-0-	1. Cash on Hand (Cash Basis), or				
2		2. Working Capital (Accrual Basis)				
3		3. Previously Levied Taxes Estimated to be Received				
4		4. Earning from Temporary Investments	1,000	1,000	1,000	
5		5. Transferred from Other Funds :				
6		6. General Fund	18,820	18,820	18,820	
7		7.				
8		8.				
9		9. Total Resources, Except Taxes to be Levied				
10		10. Taxes Necessary to Balance				
11		11. Taxes Collected in Year Levied				
12		12. TOTAL RESOURCES	19,820	19,820	19,820	
REQUIREMENTS						
1		1. Microcomputer	4,820	4,820	4,820	
2		2. Equipment Replacement	15,000	15,000	15,000	
3		3.				
4		4.				
5		5.				
6		6.				
7		7.				
8		8.				
9		9.				
10		10.				
11		11.				
12		12.				
13		13.				
14		14.				
15		15.				
16		16. RESERVED FOR FUTURE EXPENDITURE				
17		17. TOTAL REQUIREMENTS	19,820	19,820	19,820	

BUDGET FOR NEXT YEAR 1988-89

PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
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FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

WATER METER CONSTRUCTION

CITY OF UNION

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	ADOPTED BUDGET THIS YEAR 1987-88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES			
				Beginning Fund Balance:			
1			1	Cash on Hand (Cash Basis), or			
2			2	Working Capital (Accrual Basis)			
3			3	Previously Levied Taxes Estimated to be Received			
4			4	Earnings from Temporary Investments	2,800	2,800	2,800
5			5	Transferred from Other Funds			
6			6	From Water Reserve	31,980	31,980	31,980
7			7	From Utility Fund	58,817	58,817	58,817
8			8				
9			9	Total Resources, Except Taxes to be Levied			
10			10	Taxes Necessary to Balance			
11			11	Taxes Collected in Year Levied			
				TOTAL RESOURCES	93,597	93,597	93,597
				REQUIREMENTS			
1			1	Water Meter Installation	93,597	93,597	93,597
2			2				
3			3				
4			4				
5			5				
6			6				
7			7				
8			8				
9			9				
10			10				
11			11				
12			12				
13			13				
14			14				
15			15				
16			16	UNAPPROPRIATED ENDING FUND BALANCE			
				TOTAL REQUIREMENTS	93,597	93,597	93,597

This fund is authorized by ORS 280.100 and established by resolution/ordinance

number 13-77 on (date) 08-15-77

for the following specified purposes:

Expansion of Sewer Plant & FmHA required

reserves; by implementing Ordinances No.

318 and 345

RESERVE FUND

RESOURCES AND REQUIREMENTS

SEWER RESERVE FUND

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 1989Last year for contributions 1987

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR		
	ACTUAL SECOND PRECEDING YEAR <u>1985-86</u>	FIRST PRECEDING YEAR <u>1986-87</u>	ADOPTED BUDGET THIS YEAR <u>1987-88</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1	125,895	138,661	116,800	Beginning Fund Balance:	135,500	135,500	135,500
2				1. Cash on Hand (Cash Basis), or			
3	10,048	7,807	7,600	2. Working Capital (Accrual Basis)	3,000	3,000	3,000
4				3. Previously Levied Taxes Estimated to be Received			
5				4. Earning from Temporary Investments			
6	682	1,645	3,840	5. Transferred from Other Funds			
7	1,215	1,215	1,215	6. Connection Fees			
8	821	6,000	-0-	7. FmHA Reserves			
9				8. Microcomputer			
10				9. Total Resources, Except Taxes to be Levied			
11				10. Taxes Necessary to Balance			
12	138,661	155,558	129,455	11. Taxes Collected in Year Levied	138,500	138,500	138,500
1	-0-	29,610	112,253	REQUIREMENTS			
2				1. Sewer Plant Expansion			
3		-0-	6,000	2. Microcomputer System			
4				3. FmHA Required Reserves			
5	8,772	9,987	11,202	4. Transfers to:			
6				5. Sewer Headworks Construction	59,000	59,000	59,000
7	129,889	115,961	-0-	6. Sewer Debt Service	12,417	12,417	12,417
8				7. General Fund	67,083	67,083	67,083
9				8. RESERVED FOR FUTURE EXPENDITURE			
10				9. TOTAL REQUIREMENTS	138,500	138,500	138,500
11							
12							
13							
14							
15							
16							
17	138,661	155,558	129,455	17. TOTAL REQUIREMENTS	138,500	138,500	138,500



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance

number _____ on (date) _____
for the following specified purposes:

RESERVE FUND

RESOURCES AND REQUIREMENTS

SEWER PLANT RESERVE

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund _____ Last year for contributions _____

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR _____ 1988-89		
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR					
Beginning Fund Balance:							
1				1. Cash on Hand (Cash Basis), or	-0-	-0-	-0-
2				2. Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4				4. Earning from Temporary Investments	4,900	4,900	4,900
5				5. Transferred from Other Funds :			
6				6. General Fund	67,083	67,083	67,083
7				7.			
8				8.			
9				9. Total Resources, Except Taxes to be Levied			
10				10. Taxes Necessary to Balance			
11				11. Taxes Collected in Year Levied			
12				12. TOTAL RESOURCES	71,983	71,983	71,983
REQUIREMENTS							
1				1. Microcomputer	4,820	4,820	4,820
2				2. Engineering	10,000	10,000	10,000
3				3. Plant Renovation	57,163	57,163	57,163
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16				16. RESERVED FOR FUTURE EXPENDITURE			
17				17. TOTAL REQUIREMENTS	71,983	71,983	71,983



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

SEWER HEADWORKS CONSTRUCTION

CITY OF UNION

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	THIS YEAR 1987-88					
RESOURCES AND REQUIREMENTS					RESOURCES		
				Beginning Fund Balance			
1			-0-	1 Cash on Hand (Cash Basis), or	-0-		-0-
2				2 Working Capital (Accrual Basis)			
3				3 Previously Levied Taxes Estimated to be Received			
4				4 Earnings from Temporary Investments			
5				5 Transferred from Other Funds :			
6				6 Sewer Reserve	59,000	59,000	59,000
7				7			
8				8			
9				9 Total Resources, Except Taxes to be Levied			
10				10 Taxes Necessary to Balance			
11				11 Taxes Collected in Year Levied			
12			-0-	12 TOTAL RESOURCES	59,000	59,000	59,000
REQUIREMENTS							
1				1 Install Sieve Screen & Meter	59,000	59,000	59,000
2				2			
3				3			
4				4			
5				5			
6				6			
7				7			
8				8			
9				9			
10				10			
11				11			
12				12			
13				13			
14				14			
15				15			
16				16 UNAPPROPRIATED ENDING FUND BALANCE			
17				17 TOTAL REQUIREMENTS	59,000	59,000	59,000



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

9-1-1 FUND

CITY OF UNION

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	ADOPTED BUDGET	PROPOSED BY		APPROVED BY	ADOPTED BY	
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	THIS YEAR 1987-88	RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
			RESOURCES			
			Beginning Fund Balance:			
1	16,234	22,797	1 Cash on Hand (Cash Basis), or	40,296	40,296	40,296
2			2 Working Capital (Accrual Basis)			
3	1,556	1,750	3 Previously Levied Taxes Estimated to be Received	2,400	2,400	2,400
4			4 Earning from Temporary Investments			
5			5 Transferred from Other Funds			
6	6,082	6,674	6 9-1-1 RECEIPTS	5,253	5,253	5,253
7			7			
8			8			
9			9 Total Resources, Except Taxes to be Levied			
10			10 Taxes Necessary to Balance			
11			11 Taxes Collected in Year Levied			
12	23,872	31,221	12 TOTAL RESOURCES	47,949	47,949	47,949
			REQUIREMENTS			
			MATERIALS & SERVICES			
1			1			
2	1,076	-0-	2 Planning			
3			3			
4			4			
5			5 CAPITAL OUTLAY			
6	-0-	-0-	6 9-1-1 System	47,949	47,949	47,949
7			7			
8			8			
9			9			
10			10			
11			11			
12			12			
13			13			
14			14			
15			15			
16			16 UNAPPROPRIATED ENDING FUND BALANCE			
17	1,076	-0-	17 TOTAL REQUIREMENTS	47,949	47,949	47,949



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

PARK IMPROVEMENT

CITY OF UNION

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR	1987-88	RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
				Beginning Fund Balance:			
1	1,347	1,448	21,740	1. Cash on Hand (Cash Basis) or	23,164	23,164	23,164
2				2. Working Capital (Accrual Basis)			
3	101	637	900	3. Previously Levied Taxes Estimated to be Received	1,400	1,400	1,400
4				4. Earning from Temporary Investments			
5				5. Transferred from Other Funds			
6		20,000		6. BEQUEST	-0-	-0-	-0-
7	-0-	-0-	-0-	7. LWCF GRANT	17,480	17,480	17,480
8				8.			
9				9. Total Resources, Except Taxes to be Levied			
10				10. Taxes Necessary to Balance			
11				11. Taxes Collected in Year Levied			
12	1,448	22,085	22,640	12. TOTAL RESOURCES	42,044	42,044	42,044
				REQUIREMENTS			
1				1. LWCF GRANT PROJECTS	32,480	32,480	32,480
2				2.			
3	-0-	310	-0-	3. OTHER PROJECTS	9,564	9,564	9,564
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16				16. UNAPPROPRIATED ENDING FUND BALANCE			
17	-0-	310	-0-	17. TOTAL REQUIREMENTS	42,044	42,044	42,044



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

LAND CONSERVATION & DEVELOPMENT

CITY OF UNION

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	1985-86	1986-87	1987-88	RESOURCES AND REQUIREMENTS			
				RESOURCES			
				Beginning Fund Balance			
1	1,267	3,831	3,230	1 Cash on Hand (Cash Basis) or	3,580	3,580	3,580
2				2 Working Capital (Accrual Basis)			
3	209	242	140	3 Previously Levied Taxes Estimated to be Received	160	160	160
4				4 Earning from Temporary Investments			
5				5 Transferred from Other Funds			
6	2,500	-0-	-0-	6 LCDC GRANT	-0-	-0-	-0-
7				7			
8				8			
9				9 Total Resources, Except Taxes to be Levied			
10				10 Taxes Necessary to Balance			
11				11 Taxes Collected in Year Levied			
12	3,976	4,073	3,370	12 TOTAL RESOURCES	3,740	3,740	3,740
				REQUIREMENTS			
1	-0-	-0-	-0-	1 Supplies			
2	-0-	-0-	-0-	2 Contract Services			
3	145	237	3,370	3 Land Use Planning	3,740	3,740	3,740
4				4			
5				5			
6				6			
7				7			
8				8			
9				9			
10				10			
11				11			
12				12			
13				13			
14				14			
15				15			
16				16 UNAPPROPRIATED ENDING FUND BALANCE			
17	145	237	3,370	17 TOTAL REQUIREMENTS	3,740	3,740	3,740



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

LIBRARY PER CAPITA

CITY OF UNION

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	ADOPTED BUDGET THIS YEAR 1987-88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:			
1	647	939	230	1 Cash on Hand (Cash Basis), or			
2				2 Working Capital (Accrual Basis)			
3	58	29	10	3 Previously Levied Taxes Estimated to be Received			
4				4 Earning from Temporary Investments			
5				5 Transferred from Other Funds			
6	234	211	200	6 PER CAPITA GRANT:			
7				7			
8				8			
9				9 Total Resources, Except Taxes to be Levied			
10				10 Taxes Necessary to Balance			
11				11 Taxes Collected in Year Levied			
12	939	1,179	440	12 TOTAL RESOURCES			
				REQUIREMENTS			
1	-0-	940	-0-	1 Building Maintenance			
2				2			
3	-0-	-0-	440	3 Transfer to General Fund			
4				4			
5				5			
6				6			
7				7			
8				8			
9				9			
10				10			
11				11			
12				12			
13				13			
14				14			
15				15			
16				16 UNAPPROPRIATED ENDING FUND BALANCE			
17	-0-	940	440	17 TOTAL REQUIREMENTS			



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

FIRE ENGINE REPLACEMENT

FUND

CITY OF UNION

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR 1988-89		
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	ADOPTED BUDGET THIS YEAR 1987-88					
				Beginning Fund Balance:			
1			1. Cash on Hand (Cash Basis), or	-0-	-0-	-0-	
2			2. Working Capital (Actual Basis)				
3			3. Previously Levied Taxes Estimated to be Received				
4			4. Earning from Temporary Investments				
5			5. Transferred from Other Funds				
6			6. Serial Levy	30,000	30,000	30,000	
7			7				
8			8				
9			9 Total Resources, Except Taxes to be Levied				
10			10 Taxes Necessary to Balance				
11			11 Taxes Collected in Year Levied				
12			12 TOTAL RESOURCES	30,000	30,000	30,000	
				REQUIREMENTS			
1			1 Lease Payments	30,000	30,000	30,000	
2			2				
3			3				
4			4				
5			5				
6			6				
7			7				
8			8				
9			9				
10			10				
11			11				
12			12				
13			13				
14			14				
15			15				
16			16 UNAPPROPRIATED ENDING FUND BALANCE				
17			17 TOTAL REQUIREMENTS	30,000	30,000	30,000	



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

STATE REVENUE SHARING

CITY OF UNION

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	1987-88		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	1985-86	1987-88	1987-88	RESOURCES AND REQUIREMENTS			
				RESOURCES			
				Beginning Fund Balance:			
1	2,575	1,762	530	1 Cash on Hand (Cash Basis), or	3,110	3,110	3,110
2				2 Working Capital (Accrual Basis)			
3	143	113	98	3 Previously Levied Taxes Estimated to be Received	100	100	100
4				4 Earning from Temporary Investments			
5				5 Transferred from Other Funds			
6	9,624	8,958	8,980	6 OREGON REVENUE SHARING	7,750	7,750	7,750
7				7			
8				8			
9				9 Total Resources, Except Taxes to be Levied			
10				10 Taxes Necessary to Balance			
11				11 Taxes Collected in Year Levied			
12	12,342	10,833	9,608	12 TOTAL RESOURCES	10,960	10,960	10,960
				REQUIREMENTS			
1				1 ADMINISTRATION			
2	10,580	4,437	-0-	2 Materials & Services			
3	-0-	-0-	-0-	3 Capital Outlay			
4				4			
5				5 FIRE DEPARTMENT			
6				6 Materials & Services			
7	-0-	2,459	9,608	7 Capital Outlay			
8	-0-	1,433	-0-	8			
9				9			
10				10 LIBRARY			
11				11 Personal Services	10,318	10,318	10,318
12				12 Materials & Services (Fuel)	642	642	642
13				13			
14				14			
15				15			
16				16 UNAPPROPRIATED ENDING FUND BALANCE			
17	10,580	8,329	9,608	17 TOTAL REQUIREMENTS	10,960	10,960	10,960



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

FEDERAL REVENUE SHARING

FUND

CITY OF UNION

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986-87	THIS YEAR 1988-89					
Beginning Fund Balance:							
1	16,267	814	16,200	1 Cash on Hand (Cash Basis), or	9,200	9,200	9,200
2				2 Working Capital (Accrual Basis)			
3	1,165	1,017	400	3 Previously Levied Taxes Estimated to be Received	200	200	200
4				4 Earning from Temporary Investments			
5				5 Transferred from Other Funds			
6	14,916	22,709	-0-	6 FEDERAL REVENUE SHARING	-0-	-0-	-0-
7				7			
8				8			
9				9 Total Resources, Except Taxes to be Levied			
10				10 Taxes Necessary to Balance			
11				11 Taxes Collected in Year Levied			
12	32,348	24,540	16,600	12 TOTAL RESOURCES	9,400	9,400	9,400
REQUIREMENTS							
1				1 POLICE DEPARTMENT			
2	18,597	7,634	-0-	2 Materials & Services			
3	8,990	-0-	3,500	3 Capital Outlay			
4				4 Personal Services	9,400	9,400	9,400
5				5 FIRE DEPARTMENT			
6	3,947	-0-	-0-	6 Materials & Services			
7	-0-	-0-	-0-	7 Capital Outlay			
8				8			
9			4,600	9 ADMINISTRATION: Copier			
10			8,500	10 LIBRARY: Handicapped Access			
11				11			
12				12			
13				13			
14				14			
15				15			
16				16 UNAPPROPRIATED ENDING FUND BALANCE			
17	31,534	7,634	16,600	17 TOTAL REQUIREMENTS	9,400	9,400	9,400